

Historical cost data

ISIN: DE000HD4E052

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.2	0	0	0
09.04.2024	1.1	7.3	-6.4	0	0.3
23.04.2024	2.2	37.4	-35.4	0	0.3
18.06.2024	2.1	29.3	-27.5	0	0.3
20.06.2024	6.4	23.5	-17.2	0	0.2
26.06.2024	1.1	19.8	-18.9	0	0.2
09.07.2024	1.4	24	-22.8	0	0.2
17.07.2024	1.4	30.2	-29.1	0	0.3
19.07.2024	1.5	20.6	-19.3	0	0.3
24.07.2024	1.6	26.2	-24.9	0	0.3
01.08.2024	2.9	18.8	-16.1	0	0.2
31.07.2024	3.1	23	-20.2	0	0.2
10.04.2024	1.1	7.6	-6.7	0	0.3
11.04.2024	1.1	8.7	-7.8	0	0.3
12.04.2024	1.2	9.3	-8.4	0	0.3
16.04.2024	1.2	16.8	-15.8	0	0.3
17.04.2024	1.2	14.5	-13.7	0	0.3
18.04.2024	1.7	13.7	-12.3	0	0.3
19.04.2024	1.6	10.4	-9	0	0.2
24.04.2024	1.4	14.1	-13	0	0.2
26.04.2024	1.7	21.1	-19.7	0	0.3
30.04.2024	1.5	15.3	-14.1	0	0.3
03.05.2024	1.5	20.8	-19.6	0	0.2
07.05.2024	1.6	23.1	-21.8	0	0.2
08.05.2024	1.5	14.6	-13.3	0	0.3
09.05.2024	1.5	17.8	-16.6	0	0.3
10.05.2024	1.5	16.8	-15.5	0	0.2
14.05.2024	1.4	16.6	-15.4	0	0.2
15.05.2024	1.4	18.2	-17	0	0.2
16.05.2024	1.7	34.1	-32.6	0	0.3
17.05.2024	1.4	15.3	-14.1	0	0.3

21.05.2024	2.9	54.8	-52.3	0	0.3
22.05.2024	1.5	18.2	-17	0	0.3
23.05.2024	1.5	15.8	-14.5	0	0.2
24.05.2024	1.5	16.3	-15.1	0	0.3
28.05.2024	6.9	29.3	-22.7	0	0.2
29.05.2024	1.6	22.2	-20.8	0	0.2
30.05.2024	1.6	17.6	-16.3	0	0.2
31.05.2024	1.4	16.8	-15.7	0	0.2
04.06.2024	1.4	16.5	-15.3	0	0.2
05.06.2024	1.5	19	-17.8	0	0.2
06.06.2024	1.8	25.8	-24.3	0	0.3
07.06.2024	1.3	17.8	-16.6	0	0.2
11.06.2024	1.5	16.7	-15.4	0	0.2
12.06.2024	2.3	36.7	-34.7	0	0.3
13.06.2024	1.5	16.9	-15.6	0	0.2
14.06.2024	1.4	17.6	-16.5	0	0.3
19.06.2024	1.7	20.8	-19.4	0	0.3
21.06.2024	1.6	16.2	-14.9	0	0.2
25.06.2024	1.3	22.8	-21.8	0	0.2
27.06.2024	1.6	19.9	-18.4	0	0.2
28.06.2024	1.8	21.1	-19.5	0	0.2
02.07.2024	1.4	27.8	-26.6	0	0.2
03.07.2024	1.3	16.9	-15.9	0	0.2
04.07.2024	1.1	20.3	-19.5	0	0.3
05.07.2024	4.1	1.9	1.9	0	0.3
10.07.2024	1.7	24	-22.5	0	0.2
11.07.2024	1.7	24	-22.5	0	0.2
12.07.2024	1.4	22.1	-20.9	0	0.2
16.07.2024	1.9	38.7	-37	0	0.2
18.07.2024	1.4	22.4	-21.2	0	0.2
23.07.2024	1.2	22.7	-21.8	0	0.3
25.07.2024	1.8	28.9	-27.3	0	0.2
26.07.2024	2.2	21.5	-19.5	0	0.2
30.07.2024	2.4	26.5	-24.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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